

FY-56

June 58

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0556	BALANCE FORWARD YR TO DATE	9 6					6-100410000	08	885.97
19066	711110000000	99	6	010899	6002	6-100410000	089		36.70CR
19066	711110000000	99	6	011214	6002	6-100410000	089		1.32CR
19066	711110000000	99	6	011214	6002	6-100410000	089		36.75CR
19066	711110000000	99	6	011262	6002	6-100410000	089		7.24CR
19066	711110000000	99	6	011262	6002	6-100410000	089		129.17CR
19066	711110000000	99	6	011262	6002	6-100410000	089		2.52CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.91CR
19066	711110000000	99	6	011262	6002	6-100410000	089		26.64CR
19066	711110000000	99	6	011262	6002	6-100410000	089		2.42CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.20CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.06CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.26CR
19066	711110000000	99	6	011262	6002	6-100410000	089		6.50CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.29CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.48CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.14CR
19066	711110000000	99	6	011262	6002	6-100410000	089		1.34CR
19066	711110000000	99	6	011262	6002	6-100410000	089		5.58CR
19066	711110000000	99	6	011262	6002	6-100410000	089		160.90CR
19066	711110000000	99	6	011262	6002	6-100410000	089		32.90CR
19066	711110000000	99	6	011262	6002	6-100410000	089		5.00CR
19066	711110000000	99	6	011262	6002	6-100410000	089		4.50CR
19066	711110000000	99	6	011262	6002	6-100410000	089		34.00CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.15CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.15CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.43CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.17CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.08CR
19066	711110000000	99	6	011262	6002	6-100410000	089		.58CR
19066	711110000000	99	6	011262	6002	6-100410000	089		277.47CR
19066	711110000000	99	6	012377	6002	6-100410000	089		21.00CR
19066	711110000000	99	6	012377	6002	6-100410000	089		5.67CR
19066	711110000000	99	6	012377	6002	6-100410000	089		78.96CR
									5.49 *
									5.49 **

25 YEAR RE-REVIEW

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020054-1

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
0556	BALANCE FORWARD YR TO DATE	9 6					6-100410001 08		53,607.45
21066	558200031508	0254 61	6	013897			6002 6-100410001 089		225.29
20066	363500020711	0300 61	6	014942			6002 6-100410001 089		CR
20066	563500020711	0300 61	6	014942			6002 6-100410001 089		9.80
12066	784057159010	0386 61	6	017301			6002 6-100410001 089		12.48
12066	784057159015	0386 61	6	017301			6002 6-100410001 089		19.20
12066	567500030398	0397 61	6	017491			6002 6-100410001 089		9.00
14066	665051068715	0401 61	6	017502			6002 6-100410001 089		.10
14066	665051148985	0401 61	6	017502			6002 6-100410001 089		1.36
14066	665051295509	0401 61	6	017502			6002 6-100410001 089		1.08
14066	665052998183	0401 61	6	017502			6002 6-100410001 089		.48
14066	665052998276	0401 61	6	017502			6002 6-100410001 089		13.06
14066	665102003050	0401 61	6	017502			6002 6-100410001 089		1.44
14066	665102020800	0401 61	6	017502			6002 6-100410001 089		1.54
14066	665450040544	0401 61	6	017502			6002 6-100410001 089		2.70
14066	768400040042	0401 61	6	017502			6002 6-100410001 089		.96
14066	768502502620	0401 61	6	017502			6002 6-100410001 089		.86
14066	366450000236	0403 61	6	017603			6002 6-100410001 089		837.00
14066	562301713362	0403 61	6	017603			6002 6-100410001 089		55.20
18066	771052699279	0411 61	6	017770			6002 6-100410001 089		17.10
27066	665051006245	0422 61	6	018011			6002 6-100410001 089		1.20
27066	665051068715	0422 61	6	018011			6002 6-100410001 089		.30
27066	665051149000	0422 61	6	018011			6002 6-100410001 089		5.85
27066	665051295509	0422 61	6	018011			6002 6-100410001 089		7.56
27066	665051462200	0422 61	6	018011			6002 6-100410001 089		9.26
27066	665052998183	0422 61	6	018011			6002 6-100410001 089		3.36
27066	665052998276	0422 61	6	018011			6002 6-100410001 089		91.42
27066	665102003050	0422 61	6	018011			6002 6-100410001 089		10.08
27066	665102017550	0422 61	6	018011			6002 6-100410001 089		.48
27066	665102020800	0422 61	6	018011			6002 6-100410001 089		6.16
27066	665450040544	0422 61	6	018011			6002 6-100410001 089		18.90
27066	768400040042	0422 61	6	018011			6002 6-100410001 089		6.72
27066	768502502620	0422 61	6	018011			6002 6-100410001 089		6.01
26066	784650030473	0423 61	6	018024			6002 6-100410001 089		80.00

29/06/56 DESCRIPT REQ # IC VOU # OBL # GL ALLOT # UC TOT ISSUE

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	010899		6002	6-100410001 089		36.70
19066	711110000000	99	6	011214		6002	6-100410001 089		1.32
19066	711110000000	99	6	011214		6002	6-100410001 089		36.75
19066	711110000000	99	6	011262		6002	6-100410001 089		7.24
19066	711110000000	99	6	011262		6002	6-100410001 089		129.17
19066	711110000000	99	6	011262		6002	6-100410001 089		2.52
19066	711110000000	99	6	011262		6002	6-100410001 089		.91
19066	711110000000	99	6	011262		6002	6-100410001 089		26.64
19066	711110000000	99	6	011262		6002	6-100410001 089		2.42
19066	711110000000	99	6	011262		6002	6-100410001 089		.20
19066	711110000000	99	6	011262		6002	6-100410001 089		.06
19066	711110000000	99	6	011262		6002	6-100410001 089		.26
19066	711110000000	99	6	011262		6002	6-100410001 089		6.50
19066	711110000000	99	6	011262		6002	6-100410001 089		.29
19066	711110000000	99	6	011262		6002	6-100410001 089		.48
19066	711110000000	99	6	011262		6002	6-100410001 089		.14
19066	711110000000	99	6	011262		6002	6-100410001 089		1.34
19066	711110000000	99	6	011262		6002	6-100410001 089		5.58
19066	711110000000	99	6	011262		6002	6-100410001 089		160.90
19066	711110000000	99	6	011262		6002	6-100410001 089		32.90
19066	711110000000	99	6	011262		6002	6-100410001 089		5.00
19066	711110000000	99	6	011262		6002	6-100410001 089		4.20
19066	711110000000	99	6	011262		6002	6-100410001 089		34.00
19066	711110000000	99	6	011262		6002	6-100410001 089		.15
19066	711110000000	99	6	011262		6002	6-100410001 089		.15
19066	711110000000	99	6	011262		6002	6-100410001 089		.43
19066	711110000000	99	6	011262		6002	6-100410001 089		.17
19066	711110000000	99	6	011262		6002	6-100410001 089		.08
19066	711110000000	99	6	011262		6002	6-100410001 089		.58
19066	711110000000	99	6	012377		6002	6-100410001 089		277.47
19066	711110000000	99	6	012377		6002	6-100410001 089		21.00
19066	711110000000	99	6	012377		6002	6-100410001 089		5.67
26066	774302544322	0406 68	6	017747		6002	6-100410001 089		78.96
						1710	6-100410001 089		354.10

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
06066	774302544322	3223 68	6	016746		1710	6-100410001 089		708.20
27066	774302544322	3430 68	6	018034		1710	6-100410001 089		354.10
20066	353400055587	0191 91	6	063246		6002	6-100410001 089		154.10
21066	771250054330	0238 91	6	063463		6002	6-100410001 089		80.60
20066	110959990074	0256 91	6	076934		6002	6-100410001 089		127.20
20066	111119999999	0256 91	6	076934		6002	6-100410001 089		52.28
20066	567309990528	0276 91	6	063275		6002	6-100410001 089		63.53
07066	799059990007	0292 91	6	062749		6002	6-100410001 089		321.90
26066	411119999999	0302 91	6	063293		6002	6-100410001 089		1,108.80
06066	711119999999	0302 91	6	062239		6002	6-100410001 089		31.20
06066	711119999999	0302 91	6	062629		6002	6-100410001 089		243.36
07066	711119999999	0302 91	6	062744		6002	6-100410001 089		25.62
20066	511119999999	0307 91	6	063297		6002	6-100410001 089		190.00
12066	567502604895	0307 91	6	062937		6002	6-100410001 089		29.64
29066	511119999999	0320 91	6	063634		6002	6-100410001 089		458.98
20066	711119999999	0320 91	6	063166		6002	6-100410001 089		4.80
06066	711119999999	0329 91	6	092794		6002	6-100410001 089		22.80
20066	711119999999	0329 91	6	062794		6002	6-100410001 089		22.80
20066	711119999999	0329 91	6	092794		6002	6-100410001 089		22.80CR
27066	771052699279	0371 91	6	077063		6002	6-100410001 089		5.75
29066	711119999999	0376 91	6	063554		6002	6-100410001 089		25.50
21066	784602402459	0395 91	6	063460		6002	6-100410001 089		103.50
29066	366459991022	0402 91	6	077062		6002	6-100410001 089		112.00
									60,721.84 *
0556	BALANCE FORWARD YR TO DATE	9 6				6-100410010 08			60,721.84 **
19066	711110000000	99	6	002519		6002	6-100410010 089		300.00
									300.00CR
									CR*
									CR**
12066	558400038940	0315 61	6	015615		6002	6-100410011 089		59.40
									59.40 *
									59.40 **
0556	BALANCE FORWARD YR TO DATE	9 6				6-100420010 08			33.89
19066	711110000000	99	6	054143		6002	6-100420010 089		33.89CR
									CR*
									CR**
29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE

SECRET

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0556	BALANCE FORWARD YR TO DATE	9 6					6-100430000	08	1,178.56
19066	711110000000	99	6	075833		6002	6-100430000	089	122.50CR
19066	711110000000	99	6	075833		6002	6-100430000	089	122.50CR
19066	711110000000	99	6	075833		6002	6-100430000	089	24.50CR
19066	711110000000	99	6	075833		6002	6-100430000	089	39.50CR
19066	711110000000	99	6	075833		6002	6-100430000	089	49.00CR
19066	711110000000	99	6	075833		6002	6-100430000	089	9.50CR
19066	711110000000	99	6	075833		6002	6-100430000	089	9.50CR
19066	711110000000	99	6	010008		6002	6-100430000	089	40.00CR
19066	711110000000	99	6	040463		6002	6-100430000	089	721.56CR
19066	711110000000	99	6	010898		6002	6-100430000	089	40.00CR
									CR*
									CR**
0556	BALANCE FORWARD YR TO DATE	9 6					6-100430010	08	117,823.70
20066	559601888537	0348 61	6	016287		6002	6-100430010	089	35.07CR
20066	559602620159	0348 61	6	016287		6002	6-100430010	089	7.84
07066	113052087405	0367 61	6	016547		6002	6-100430010	089	140.00
07066	353400053352	0367 61	6	016547		6002	6-100430010	089	40.20
07066	775100054920	0367 61	6	016547		6002	6-100430010	089	76.00
07066	775200055406	0367 61	6	016547		6002	6-100430010	089	11.04
07066	775200055407	0367 61	6	016547		6002	6-100430010	089	16.32
07066	775300054826	0367 61	6	016547		6002	6-100430010	089	9.00
07066	775300055107	0367 61	6	016547		6002	6-100430010	089	3.00
07066	775300056397	0367 61	6	016547		6002	6-100430010	089	3.00
07066	781052729335	0367 61	6	016547		6002	6-100430010	089	.90
27066	665050040023	0418 61	6	018006		6002	6-100430010	089	2.70
27066	665050040294	0418 61	6	018006		6002	6-100430010	089	3.48
27066	665050040579	0418 61	6	018006		6002	6-100430010	089	8.88
27066	665051060875	0418 61	6	018006		6002	6-100430010	089	2.76
27066	665051068715	0418 61	6	018006		6002	6-100430010	089	.20
27066	665051083505	0418 61	6	018006		6002	6-100430010	089	.85
27066	665051169660	0418 61	6	018006		6002	6-100430010	089	2.44
27066	665051411900	0418 61	6	018006		6002	6-100430010	089	1.08
27066	665051470000	0418 61	6	018006		6002	6-100430010	089	.48

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
27066	665051490220	0418 61	6	018006			6002 6-100430010 089		2.82
27066	665051501990	0418 61	6	018006			6002 6-100430010 089		1.92
27066	665051538284	0418 61	6	018006			6002 6-100430010 089		1.30
27066	665051538809	0418 61	6	018006			6002 6-100430010 089		.48
27066	665051845304	0418 61	6	018006			6002 6-100430010 089		.65
27066	665150040879	0418 61	6	018006			6002 6-100430010 089		31.50
27066	665152557949	0418 61	6	018006			6002 6-100430010 089		5.64
27066	665153725100	0418 61	6	018006			6002 6-100430010 089		6.44
27066	665153803800	0418 61	6	018006			6002 6-100430010 089		2.76
27066	785400040257	0418 61	6	018006			6002 6-100430010 089		4.56
27066	366704018850	0419 61	6	018007			6002 6-100430010 089		3.09
27066	665051002470	0419 61	6	018007			6002 6-100430010 089		.32
27066	665051048000	0419 61	6	018007			6002 6-100430010 089		1.80
27066	665051367000	0419 61	6	018007			6002 6-100430010 089		1.92
27066	665051538661	0419 61	6	018007			6002 6-100430010 089		.38
27066	665051538892	0419 61	6	018007			6002 6-100430010 089		.57
27066	665153493400	0419 61	6	018007			6002 6-100430010 089		2.32
27066	665153804100	0419 61	6	018007			6002 6-100430010 089		9.36
27066	666304276850	0419 61	6	018007			6002 6-100430010 089		11.92
27066	666304470000	0419 61	6	018007			6002 6-100430010 089		1.46
27066	666404031500	0419 61	6	018007			6002 6-100430010 089		1.26
27066	666404032000	0419 61	6	018007			6002 6-100430010 089		1.38
27066	666404033000	0419 61	6	018007			6002 6-100430010 089		1.56
27066	666404082100	0419 61	6	018007			6002 6-100430010 089		.84
27066	666404106000	0419 61	6	018007			6002 6-100430010 089		29.70
27066	666404243000	0419 61	6	018007			6002 6-100430010 089		1.62
27066	666404245000	0419 61	6	018007			6002 6-100430010 089		2.10
27066	666404268050	0419 61	6	018007			6002 6-100430010 089		2.10
27066	666404276875	0419 61	6	018007			6002 6-100430010 089		.84
27066	666404276925	0419 61	6	018007			6002 6-100430010 089		6.12
27066	666404276935	0419 61	6	018007			6002 6-100430010 089		5.88
27066	666404357180	0419 61	6	018007			6002 6-100430010 089		241.00
27066	666404433450	0419 61	6	018007			6002 6-100430010 089		.62
27066	666404433750	0419 61	6	018007			6002 6-100430010 089		.66

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
27066	666404434950	0419 61	6	018007		6002	6-100430010 089		.47
27066	666404456100	0419 61	6	018007		6002	6-100430010 089		3.00
27066	666404943893	0419 61	6	018007		6002	6-100430010 089		3.24
27066	666304281400	0419 61	6	018007		6002	6-100430010 089		
27066	768101971500	0419 61	6	018007		6002	6-100430010 089		.37
27066	768102229673	0419 61	6	018007		6002	6-100430010 089		.45
27066	768102348370	0419 61	6	018007		6002	6-100430010 089		.90
27066	779204095500	0419 61	6	018007		6002	6-100430010 089		.18
19066	711110000000	99	6	002519		6002	6-100430010 089		300.00
19066	711110000000	99	6	054143		6002	6-100430010 089		33.89
19066	711110000000	99	6	052850		6002	6-100430010 089		386.10
19066	711110000000	99	6	050975		6002	6-100430010 089		71.80
19066	711110000000	99	6	050975		6002	6-100430010 089		13.47
19066	711110000000	99	6	050975		6002	6-100430010 089		71.80CR
19066	711110000000	99	6	050975		6002	6-100430010 089		7.18
19066	711110000000	99	6	050975		6002	6-100430010 089		1,158.30
19066	711110000000	99	6	050975		6002	6-100430010 089		1,158.30CR
19066	711110000000	99	6	050975		6002	6-100430010 089		772.20
19066	711110000000	99	6	051136		6002	6-100430010 089		23.27
19066	711110000000	99	6	051264		6002	6-100430010 089		570.00
19066	711110000000	99	6	051285		6002	6-100430010 089		7.72
19066	711110000000	99	6	051500		6002	6-100430010 089		17.24
19066	711110000000	99	6	051177		6002	6-100430010 089		133.20
19066	711110000000	99	6	040152		6002	6-100430010 089		22.00CR
19066	711110000000	99	6	040152		6002	6-100430010 089		111.60
19066	711110000000	99	6	035181		6002	6-100430010 089		1,266.00
19066	711110000000	99	6	000392		6002	6-100430010 089		150.00
19066	711110000000	99	6	000300		6002	6-100430010 089		141.00
19066	711110000000	99	6	050399		6002	6-100430010 089		400.00
19066	711110000000	99	6	050438		6002	6-100430010 089		100.00
19066	711110000000	99	6	050625		6002	6-100430010 089		5.95
19066	711110000000	99	6	002393		6002	6-100430010 089		75.00
19066	711110000000	99	6	040147		6002	6-100430010 089		37.50
19066	711110000000	99	6	040148		6002	6-100430010 089		15.00

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	040152		6002	6-100430010 089		22.00
19066	711110000000	99	6	040138		6002	6-100430010 089		2,547.14
19066	711110000000	99	6	005487		6002	6-100430010 089		4.32
19066	711110000000	99	6	005486		6002	6-100430010 089		7.70
19066	711110000000	99	6	005486		6002	6-100430010 089		3.46
19066	711110000000	99	6	005486		6002	6-100430010 089		11.04
19066	711110000000	99	6	005486		6002	6-100430010 089		12.00
19066	711110000000	99	6	005486		6002	6-100430010 089		1.80
19066	711110000000	99	6	005486		6002	6-100430010 089		1.84
19066	711110000000	99	6	005486		6002	6-100430010 089		37.00
19066	711110000000	99	6	005486		6002	6-100430010 089		8.63
19066	711110000000	99	6	005486		6002	6-100430010 089		4.80
19066	711110000000	99	6	005486		6002	6-100430010 089		2.88
19066	711110000000	99	6	005486		6002	6-100430010 089		4.96
19066	711110000000	99	6	005486		6002	6-100430010 089		518.55
19066	711110000000	99	6	005486		6002	6-100430010 089		28.00
19066	711110000000	99	6	005487		6002	6-100430010 089		8.10
19066	711110000000	99	6	005487		6002	6-100430010 089		18.78
19066	711110000000	99	6	005487		6002	6-100430010 089		3.24
19066	711110000000	99	6	005487		6002	6-100430010 089		2.94
19066	711110000000	99	6	005487		6002	6-100430010 089		2.64
19066	711110000000	99	6	005487		6002	6-100430010 089		14.68
19066	711110000000	99	6	000165		6002	6-100430010 089		56.00
19066	711110000000	99	6	000165		6002	6-100430010 089		32.39
19066	711110000000	99	6	000165		6002	6-100430010 089		32.39
19066	711110000000	99	6	000165		6002	6-100430010 089		17,984.00
19066	711110000000	99	6	000405		6002	6-100430010 089		3,900.00
19066	711110000000	99	6	000164		6002	6-100430010 089		5,597.43
19066	711110000000	99	6	002280		6002	6-100430010 089		.45
19066	711110000000	99	6	002280		6002	6-100430010 089		1.32
19066	711110000000	99	6	002280		6002	6-100430010 089		2.28
19066	711110000000	99	6	002280		6002	6-100430010 089		2.97
19066	711110000000	99	6	002280		6002	6-100430010 089		2.91
19066	711110000000	99	6	002280		6002	6-100430010 089		2.35

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SECRET
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	002280		6002	6-100430010	089	1.00
19066	711110000000	99	6	002280		6002	6-100430010	089	1.58
19066	711110000000	99	6	002280		6002	6-100430010	089	1.65
19066	711110000000	99	6	002280		6002	6-100430010	089	2.60
19066	711110000000	99	6	002280		6002	6-100430010	089	17.50
19066	711110000000	99	6	002280		6002	6-100430010	089	2.60
19066	711110000000	99	6	002280		6002	6-100430010	089	139.00
19066	711110000000	99	6	002280		6002	6-100430010	089	20.00
19066	711110000000	99	6	002280		6002	6-100430010	089	7.20
19066	711110000000	99	6	003741		6002	6-100430010	089	1.52
19066	711110000000	99	6	003741		6002	6-100430010	089	.12
19066	711110000000	99	6	003741		6002	6-100430010	089	4.02
19066	711110000000	99	6	003741		6002	6-100430010	089	2.91
19066	711110000000	99	6	003741		6002	6-100430010	089	8.86
19066	711110000000	99	6	003741		6002	6-100430010	089	1.72
19066	711110000000	99	6	003741		6002	6-100430010	089	1.35
19066	711110000000	99	6	003741		6002	6-100430010	089	1.89
19066	711110000000	99	6	003741		6002	6-100430010	089	3.54
19066	711110000000	99	6	003741		6002	6-100430010	089	1.03
19066	711110000000	99	6	003741		6002	6-100430010	089	.95
19066	711110000000	99	6	003741		6002	6-100430010	089	.80
19066	711110000000	99	6	003741		6002	6-100430010	089	2.60
19066	711110000000	99	6	003741		6002	6-100430010	089	1.44
19066	711110000000	99	6	003741		6002	6-100430010	089	3.74
19066	711110000000	99	6	003741		6002	6-100430010	089	.29
19066	711110000000	99	6	003741		6002	6-100430010	089	.58
19066	711110000000	99	6	003741		6002	6-100430010	089	1.20
19066	711110000000	99	6	003741		6002	6-100430010	089	1.32
19066	711110000000	99	6	003741		6002	6-100430010	089	.57
19066	711110000000	99	6	003741		6002	6-100430010	089	.21
19066	711110000000	99	6	003741		6002	6-100430010	089	1.20
19066	711110000000	99	6	003741		6002	6-100430010	089	320.00
19066	711110000000	99	6	003741		6002	6-100430010	089	1.25
19066	711110000000	99	6	003741		6002	6-100430010	089	2.71

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	003741		6002	6-100430010 089		2.88
19066	711110000000	99	6	003741		6002	6-100430010 089		1.92CR
19066	711110000000	99	6	003741		6002	6-100430010 089		23.04
19066	711110000000	99	6	003741		6002	6-100430010 089		23.04CR
19066	711110000000	99	6	003741		6002	6-100430010 089		87.50
19066	711110000000	99	6	054341		6002	6-100430010 089		4.52
19066	711110000000	99	6	054341		6002	6-100430010 089		6.30
19066	711110000000	99	6	054341		6002	6-100430010 089		11.04
19066	711110000000	99	6	054341		6002	6-100430010 089		2.60
19066	711110000000	99	6	000747		6002	6-100430010 089		.30
19066	711110000000	99	6	000747		6002	6-100430010 089		35.71
19066	711110000000	99	6	000749		6002	6-100430010 089		27.44
19066	711110000000	99	6	000749		6002	6-100430010 089		10.40
19066	711110000000	99	6	000749		6002	6-100430010 089		7.78
19066	711110000000	99	6	001411		6002	6-100430010 089		2.76
19066	711110000000	99	6	000568		6002	6-100430010 089		65.00
19066	711110000000	99	6	000568		6002	6-100430010 089		7.70
19066	711110000000	99	6	000568		6002	6-100430010 089		14.70
19066	711110000000	99	6	000568		6002	6-100430010 089		23.00
19066	711110000000	99	6	000724		6002	6-100430010 089		.40
19066	711110000000	99	6	000747		6002	6-100430010 089		.16
19066	711110000000	99	6	000747		6002	6-100430010 089		1.24
19066	711110000000	99	6	000749		6002	6-100430010 089		.40
19066	711110000000	99	6	000749		6002	6-100430010 089		2.50
19066	711110000000	99	6	000749		6002	6-100430010 089		26.84
19066	711110000000	99	6	000749		6002	6-100430010 089		.20
19066	711110000000	99	6	000749		6002	6-100430010 089		.76
19066	711110000000	99	6	000298		6002	6-100430010 089		2.54
19066	711110000000	99	6	001349		6002	6-100430010 089		75.00
19066	711110000000	99	6	000724		6002	6-100430010 089		13.56
19066	711110000000	99	6	000724		6002	6-100430010 089		3.20
19066	711110000000	99	6	000749		6002	6-100430010 089		.82
19066	711110000000	99	6	000749		6002	6-100430010 089		.37
19066	711110000000	99	6	000749		6002	6-100430010 089		.26

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	000749	6002	6-100430010	089		17.46
19066	711110000000	99	6	000749	6002	6-100430010	089		154.48
19066	711110000000	99	6	000749	6002	6-100430010	089		66.21
19066	711110000000	99	6	000749	6002	6-100430010	089		9.95
19066	711110000000	99	6	000749	6002	6-100430010	089		8.90
19066	711110000000	99	6	000749	6002	6-100430010	089		4.92
19066	711110000000	99	6	000749	6002	6-100430010	089		11.82
19066	711110000000	99	6	000749	6002	6-100430010	089		16.56
19066	711110000000	99	6	000749	6002	6-100430010	089		7.95
19066	711110000000	99	6	000749	6002	6-100430010	089		57.00
19066	711110000000	99	6	000749	6002	6-100430010	089		15.12
19066	711110000000	99	6	000749	6002	6-100430010	089		.17
19066	711110000000	99	6	000749	6002	6-100430010	089		1.68
19066	711110000000	99	6	000749	6002	6-100430010	089		.48
19066	711110000000	99	6	000749	6002	6-100430010	089		1.05
19066	711110000000	99	6	000749	6002	6-100430010	089		6.00
19066	711110000000	99	6	000749	6002	6-100430010	089		1.44
19066	711110000000	99	6	000749	6002	6-100430010	089		.07
19066	711110000000	99	6	000749	6002	6-100430010	089		2.28
19066	711110000000	99	6	000749	6002	6-100430010	089		4.18
19066	711110000000	99	6	000749	6002	6-100430010	089		.82
19066	711110000000	99	6	000749	6002	6-100430010	089		9.35
19066	711110000000	99	6	000749	6002	6-100430010	089		1.92
19066	711110000000	99	6	000749	6002	6-100430010	089		7.92
19066	711110000000	99	6	000749	6002	6-100430010	089		11.44
19066	711110000000	99	6	000749	6002	6-100430010	089		7.14
19066	711110000000	99	6	000749	6002	6-100430010	089		1.00
19066	711110000000	99	6	001391	6002	6-100430010	089		.26
19066	711110000000	99	6	001411	6002	6-100430010	089		290.00
19066	711110000000	99	6	001411	6002	6-100430010	089		30.50
19066	711110000000	99	6	000724	6002	6-100430010	089		6.65
19066	711110000000	99	6	000724	6002	6-100430010	089		1.66
19066	711110000000	99	6	000724	6002	6-100430010	089		2.60
19066	711110000000	99	6	000724	6002	6-100430010	089		2.16

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT	ISSUE
19066	711110000000	99	6	000724		6002	6-100430010	089	39.36	
19066	711110000000	99	6	000724		6002	6-100430010	089	3.64	
19066	711110000000	99	6	000724		6002	6-100430010	089	4.08	
19066	711110000000	99	6	000724		6002	6-100430010	089	30.40	
19066	711110000000	99	6	000724		6002	6-100430010	089	2.18	
19066	711110000000	99	6	000724		6002	6-100430010	089	52.12	
19066	711110000000	99	6	000724		6002	6-100430010	089	2.88	
19066	711110000000	99	6	000724		6002	6-100430010	089	1.64	
19066	711110000000	99	6	000747		6002	6-100430010	089	3.64	
19066	711110000000	99	6	000747		6002	6-100430010	089	2.40	
19066	711110000000	99	6	000747		6002	6-100430010	089	3.42	
19066	711110000000	99	6	000747		6002	6-100430010	089	9.84	
19066	711110000000	99	6	000747		6002	6-100430010	089	4.52	
19066	711110000000	99	6	000747		6002	6-100430010	089	7.02	
19066	711110000000	99	6	000747		6002	6-100430010	089	2.42	
19066	711110000000	99	6	000747		6002	6-100430010	089	3.32	
19066	711110000000	99	6	000747		6002	6-100430010	089	.36	
19066	711110000000	99	6	000747		6002	6-100430010	089	4.08	
19066	711110000000	99	6	000747		6002	6-100430010	089	181.44	
19066	711110000000	99	6	000747		6002	6-100430010	089	62.32	
19066	711110000000	99	6	000747		6002	6-100430010	089	52.44	
19066	711110000000	99	6	000747		6002	6-100430010	089	185.24	
19066	711110000000	99	6	000747		6002	6-100430010	089	10.28	
19066	711110000000	99	6	000747		6002	6-100430010	089	5.40	
19066	711110000000	99	6	000749		6002	6-100430010	089	.32	
19066	711110000000	99	6	000749		6002	6-100430010	089	.39	
19066	711110000000	99	6	000749		6002	6-100430010	089	.45	
19066	711110000000	99	6	000749		6002	6-100430010	089	2.20	
19066	711110000000	99	6	000749		6002	6-100430010	089	.64	
19066	711110000000	99	6	000749		6002	6-100430010	089	.36	
19066	711110000000	99	6	000749		6002	6-100430010	089	.57	
19066	711110000000	99	6	000749		6002	6-100430010	089	.84	
19066	711110000000	99	6	000749		6002	6-100430010	089	4.02	
19066	711110000000	99	6	000749		6002	6-100430010	089	.94	

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	000749		6002	6-100430010 089		1.08
19066	711110000000	99	6	000749		6002	6-100430010 089		2.92
19066	711110000000	99	6	000749		6002	6-100430010 089		3.84
19066	711110000000	99	6	000749		6002	6-100430010 089		.36
19066	711110000000	99	6	000749		6002	6-100430010 089		.24
19066	711110000000	99	6	000749		6002	6-100430010 089		.72
19066	711110000000	99	6	000749		6002	6-100430010 089		2.04
19066	711110000000	99	6	000749		6002	6-100430010 089		3.12
19066	711110000000	99	6	000749		6002	6-100430010 089		1.26
19066	711110000000	99	6	000749		6002	6-100430010 089		2.28
19066	711110000000	99	6	000749		6002	6-100430010 089		.18
19066	711110000000	99	6	000749		6002	6-100430010 089		1.08
19066	711110000000	99	6	000749		6002	6-100430010 089		.79
19066	711110000000	99	6	000749		6002	6-100430010 089		.82
19066	711110000000	99	6	000749		6002	6-100430010 089		.34
19066	711110000000	99	6	000749		6002	6-100430010 089		.96
19066	711110000000	99	6	000749		6002	6-100430010 089		.96
19066	711110000000	99	6	000749		6002	6-100430010 089		1.44
19066	711110000000	99	6	000749		6002	6-100430010 089		.90
19066	711110000000	99	6	000749		6002	6-100430010 089		.64
19066	711110000000	99	6	000749		6002	6-100430010 089		11.40
19066	711110000000	99	6	000749		6002	6-100430010 089		9.28
19066	711110000000	99	6	000749		6002	6-100430010 089		20.16
19066	711110000000	99	6	000749		6002	6-100430010 089		.78
19066	711110000000	99	6	000749		6002	6-100430010 089		1.08
19066	711110000000	99	6	000749		6002	6-100430010 089		.36
19066	711110000000	99	6	000749		6002	6-100430010 089		.84
19066	711110000000	99	6	000749		6002	6-100430010 089		.67
19066	711110000000	99	6	000749		6002	6-100430010 089		2.16
19066	711110000000	99	6	000749		6002	6-100430010 089		.22
19066	711110000000	99	6	000749		6002	6-100430010 089		.23
19066	711110000000	99	6	000749		6002	6-100430010 089		.22
19066	711110000000	99	6	000749		6002	6-100430010 089		.22
19066	711110000000	99	6	000749		6002	6-100430010 089		.36

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	000749		6002	6-100430010 089		2.48
19066	711110000000	99	6	000749		6002	6-100430010 089		1.02
19066	711110000000	99	6	000749		6002	6-100430010 089		.65
19066	711110000000	99	6	000749		6002	6-100430010 089		.58
19066	711110000000	99	6	000749		6002	6-100430010 089		.51
19066	711110000000	99	6	000749		6002	6-100430010 089		.54
19066	711110000000	99	6	000749		6002	6-100430010 089		.22
19066	711110000000	99	6	000749		6002	6-100430010 089		2.92
19066	711110000000	99	6	000749		6002	6-100430010 089		3.00
19066	711110000000	99	6	000749		6002	6-100430010 089		1.24
19066	711110000000	99	6	000749		6002	6-100430010 089		2.04
19066	711110000000	99	6	000749		6002	6-100430010 089		.46
19066	711110000000	99	6	000749		6002	6-100430010 089		.78
19066	711110000000	99	6	000749		6002	6-100430010 089		1.44
19066	711110000000	99	6	000749		6002	6-100430010 089		.28
19066	711110000000	99	6	000749		6002	6-100430010 089		.48
19066	711110000000	99	6	000749		6002	6-100430010 089		10.56
19066	711110000000	99	6	000749		6002	6-100430010 089		328.88
19066	711110000000	99	6	000749		6002	6-100430010 089		259.04
19066	711110000000	99	6	000749		6002	6-100430010 089		158.22
19066	711110000000	99	6	000749		6002	6-100430010 089		546.12
19066	711110000000	99	6	000749		6002	6-100430010 089		40.10
19066	711110000000	99	6	000749		6002	6-100430010 089		30.48
19066	711110000000	99	6	000749		6002	6-100430010 089		101.12
19066	711110000000	99	6	000749		6002	6-100430010 089		1.20
19066	711110000000	99	6	000749		6002	6-100430010 089		546.12CR
19066	711110000000	99	6	000749		6002	6-100430010 089		1.46
19066	711110000000	99	6	000749		6002	6-100430010 089		.18
19066	711110000000	99	6	000749		6002	6-100430010 089		.42
19066	711110000000	99	6	000749		6002	6-100430010 089		.26
19066	711110000000	99	6	000749		6002	6-100430010 089		1.48
19066	711110000000	99	6	000749		6002	6-100430010 089		3.52
19066	711110000000	99	6	000749		6002	6-100430010 089		.10
19066	711110000000	99	6	000749		6002	6-100430010 089		.60

29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	000749		6002	6-100430010 089		.27
19066	711110000000	99	6	000749		6002	6-100430010 089		.35
19066	711110000000	99	6	000749		6002	6-100430010 089		.28
19066	711110000000	99	6	000749		6002	6-100430010 089		.33
19066	711110000000	99	6	000749		6002	6-100430010 089		.68
19066	711110000000	99	6	000749		6002	6-100430010 089		1.08
19066	711110000000	99	6	000749		6002	6-100430010 089		1.78
19066	711110000000	99	6	000749		6002	6-100430010 089		.50
19066	711110000000	99	6	000749		6002	6-100430010 089		2.60
19066	711110000000	99	6	000749		6002	6-100430010 089		2.32
19066	711110000000	99	6	000749		6002	6-100430010 089		3.30
19066	711110000000	99	6	000886		6002	6-100430010 089		709.16
19066	711110000000	99	6	000893		6002	6-100430010 089		26.36
19066	711110000000	99	6	000893		6002	6-100430010 089		5.50
19066	711110000000	99	6	000893		6002	6-100430010 089		3.98
19066	711110000000	99	6	000893		6002	6-100430010 089		.50
19066	711110000000	99	6	000893		6002	6-100430010 089		1.52
19066	711110000000	99	6	000893		6002	6-100430010 089		9.85
19066	711110000000	99	6	000893		6002	6-100430010 089		6.10
19066	711110000000	99	6	000893		6002	6-100430010 089		1.00
19066	711110000000	99	6	000893		6002	6-100430010 089		.72
19066	711110000000	99	6	000893		6002	6-100430010 089		.40
19066	711110000000	99	6	000893		6002	6-100430010 089		3.48
19066	711110000000	99	6	000893		6002	6-100430010 089		18.52
19066	711110000000	99	6	000893		6002	6-100430010 089		5.20
19066	711110000000	99	6	000893		6002	6-100430010 089		1.26
19066	711110000000	99	6	000893		6002	6-100430010 089		.96
19066	711110000000	99	6	000893		6002	6-100430010 089		2.25
19066	711110000000	99	6	000893		6002	6-100430010 089		76.50
19066	711110000000	99	6	000893		6002	6-100430010 089		12.04
19066	711110000000	99	6	000893		6002	6-100430010 089		22.00
19066	711110000000	99	6	050579		6002	6-100430010 089		24.42
19066	711110000000	99	6	050579		6002	6-100430010 089		2.40
19066	711110000000	99	6	050579		6002	6-100430010 089		39.60

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	050579		6002	6-100430010	089	63.70
19066	711110000000	99	6	050579		6002	6-100430010	089	122.40
19066	711110000000	99	6	050579		6002	6-100430010	089	32.16
19066	711110000000	99	6	050579		6002	6-100430010	089	23.10
19066	711110000000	99	6	050579		6002	6-100430010	089	18.72
19066	711110000000	99	6	050579		6002	6-100430010	089	23.04
19066	711110000000	99	6	050580		6002	6-100430010	089	51.84
19066	711110000000	99	6	050642		6002	6-100430010	089	40.50
19066	711110000000	99	6	002113		6002	6-100430010	089	10.50
19066	711110000000	99	6	002113		6002	6-100430010	089	40.00
19066	711110000000	99	6	000749		6002	6-100430010	089	.72CR
19066	711110000000	99	6	000749		6002	6-100430010	089	17.56CR
19066	711110000000	99	6	075833		6002	6-100430010	089	122.50
19066	711110000000	99	6	075833		6002	6-100430010	089	122.50
19066	711110000000	99	6	075833		6002	6-100430010	089	24.50
19066	711110000000	99	6	075833		6002	6-100430010	089	39.50
19066	711110000000	99	6	075833		6002	6-100430010	089	49.00
19066	711110000000	99	6	075833		6002	6-100430010	089	9.50
19066	711110000000	99	6	075833		6002	6-100430010	089	9.50
19066	711110000000	99	6	051375		6002	6-100430010	089	47.21
19066	711110000000	99	6	050618		6002	6-100430010	089	67.00
19066	711110000000	99	6	001392		6002	6-100430010	089	150.66
19066	711110000000	99	6	001392		6002	6-100430010	089	301.32
19066	711110000000	99	6	000749		6002	6-100430010	089	5.20
19066	711110000000	99	6	000804		6002	6-100430010	089	819.80
19066	711110000000	99	6	001551		6002	6-100430010	089	30.50
19066	711110000000	99	6	051359		6002	6-100430010	089	16.00
19066	711110000000	99	6	040068		6002	6-100430010	089	169.95
19066	711110000000	99	6	050689		6002	6-100430010	089	6.72
19066	711110000000	99	6	050689		6002	6-100430010	089	.42
19066	711110000000	99	6	050689		6002	6-100430010	089	6.87
19066	711110000000	99	6	050867		6002	6-100430010	089	8.29
19066	711110000000	99	6	075038		6002	6-100430010	089	50.00
19066	711110000000	99	6	075038		6002	6-100430010	089	1,000.00

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	075038	6002	6-100430010	089		50.00
19066	711110000000	99	6	040068	6002	6-100430010	089		149.95
19066	711110000000	99	6	075038	6002	6-100430010	089		52.00
19066	711110000000	99	6	050661	6002	6-100430010	089		2.25
19066	711110000000	99	6	050733	6002	6-100430010	089		27.00
19066	711110000000	99	6	050733	6002	6-100430010	089		27.00
19066	711110000000	99	6	050966	6002	6-100430010	089		1.39
19066	711110000000	99	6	051105	6002	6-100430010	089		70.00
19066	711110000000	99	6	050619	6002	6-100430010	089		472.00
19066	711110000000	99	6	050619	6002	6-100430010	089		22.20
19066	711110000000	99	6	050619	6002	6-100430010	089		192.00
19066	711110000000	99	6	050629	6002	6-100430010	089		460.00
19066	711110000000	99	6	050629	6002	6-100430010	089		300.00
19066	711110000000	99	6	050629	6002	6-100430010	089		2.00
19066	711110000000	99	6	050629	6002	6-100430010	089		6.50
19066	711110000000	99	6	050629	6002	6-100430010	089		26.50
19066	711110000000	99	6	050629	6002	6-100430010	089		40.00
19066	711110000000	99	6	050641	6002	6-100430010	089		12.00
19066	711110000000	99	6	050653	6002	6-100430010	089		3.75
19066	711110000000	99	6	050653	6002	6-100430010	089		3.80
19066	711110000000	99	6	050653	6002	6-100430010	089		16.65
19066	711110000000	99	6	050661	6002	6-100430010	089		3.00
19066	711110000000	99	6	050661	6002	6-100430010	089		320.00
19066	711110000000	99	6	050661	6002	6-100430010	089		15.00
19066	711110000000	99	6	050661	6002	6-100430010	089		36.00
19066	711110000000	99	6	050688	6002	6-100430010	089		27.06
19066	711110000000	99	6	050688	6002	6-100430010	089		9.70
19066	711110000000	99	6	050689	6002	6-100430010	089		1.47
19066	711110000000	99	6	050689	6002	6-100430010	089		3.69
19066	711110000000	99	6	050689	6002	6-100430010	089		10.68
19066	711110000000	99	6	050689	6002	6-100430010	089		5.34
19066	711110000000	99	6	050689	6002	6-100430010	089		3.89
19066	711110000000	99	6	050689	6002	6-100430010	089		2.94
19066	711110000000	99	6	050689	6002	6-100430010	089		.97

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	050689		6002	6-100430010 089		2.00
19066	711110000000	99	6	050689		6002	6-100430010 089		3.29
19066	711110000000	99	6	050689		6002	6-100430010 089		1.23
19066	711110000000	99	6	050689		6002	6-100430010 089		1.23
19066	711110000000	99	6	050689		6002	6-100430010 089		12.00
19066	711110000000	99	6	050689		6002	6-100430010 089		12.00
19066	711110000000	99	6	050689		6002	6-100430010 089		7.29
19066	711110000000	99	6	050689		6002	6-100430010 089		.82
19066	711110000000	99	6	050689		6002	6-100430010 089		13.50
19066	711110000000	99	6	050689		6002	6-100430010 089		12.98
19066	711110000000	99	6	050689		6002	6-100430010 089		4.92
19066	711110000000	99	6	050689		6002	6-100430010 089		4.92
19066	711110000000	99	6	050689		6002	6-100430010 089		4.92
19066	711110000000	99	6	050689		6002	6-100430010 089		69.96
19066	711110000000	99	6	050689		6002	6-100430010 089		17.16
19066	711110000000	99	6	050689		6002	6-100430010 089		4.39
19066	711110000000	99	6	050689		6002	6-100430010 089		4.49
19066	711110000000	99	6	050689		6002	6-100430010 089		23.69
19066	711110000000	99	6	050689		6002	6-100430010 089		636.00
19066	711110000000	99	6	050689		6002	6-100430010 089		43.08
19066	711110000000	99	6	050689		6002	6-100430010 089		73.50
19066	711110000000	99	6	050689		6002	6-100430010 089		1.79
19066	711110000000	99	6	050689		6002	6-100430010 089		8.34
19066	711110000000	99	6	050689		6002	6-100430010 089		15.18
19066	711110000000	99	6	050689		6002	6-100430010 089		11.96
19066	711110000000	99	6	050689		6002	6-100430010 089		.69
19066	711110000000	99	6	050689		6002	6-100430010 089		2.76
19066	711110000000	99	6	050689		6002	6-100430010 089		1.32
19066	711110000000	99	6	050689		6002	6-100430010 089		8.85
19066	711110000000	99	6	050796		6002	6-100430010 089		3.56
19066	711110000000	99	6	050796		6002	6-100430010 089		68.50
19066	711110000000	99	6	050867		6002	6-100430010 089		2.44
19066	711110000000	99	6	050867		6002	6-100430010 089		11.44
19066	711110000000	99	6	051105		6002	6-100430010 089		418.50

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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SECRET

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	051111		6002	6-100430010	089	48.00
19066	711110000000	99	6	051400		6002	6-100430010	089	126.84
19066	711110000000	99	6	051400		6002	6-100430010	089	40.38
19066	711110000000	99	6	051400		6002	6-100430010	089	11.84
19066	711110000000	99	6	051401		6002	6-100430010	089	123.00
19066	711110000000	99	6	050688		6002	6-100430010	089	18.60
19066	711110000000	99	6	050733		6002	6-100430010	089	425.96
19066	711110000000	99	6	050929		6002	6-100430010	089	17.65
19066	711110000000	99	6	051347		6002	6-100430010	089	152.25
19066	711110000000	99	6	051348		6002	6-100430010	089	43.61
19066	711110000000	99	6	051402		6002	6-100430010	089	71.20
19066	711110000000	99	6	051403		6002	6-100430010	089	15.52
19066	711110000000	99	6	051423		6002	6-100430010	089	46.52
19066	711110000000	99	6	075273		6002	6-100430010	089	1,915.45
19066	711110000000	99	6	075273		6002	6-100430010	089	1,915.45CR
19066	711110000000	99	6	075202		6002	6-100430010	089	36.60
19066	711110000000	99	6	051714		6002	6-100430010	089	1.39
19066	711110000000	99	6	050689		6002	6-100430010	089	12.00CR
19066	711110000000	99	6	050689		6002	6-100430010	089	17.16CR
19066	711110000000	99	6	050689		6002	6-100430010	089	12.00
19066	711110000000	99	6	050689		6002	6-100430010	089	5.72
19066	711110000000	99	6	051451		6002	6-100430010	089	15.00
19066	711110000000	99	6	051544		6002	6-100430010	089	161.68
19066	711110000000	99	6	051544		6002	6-100430010	089	17.54
19066	711110000000	99	6	051957		6002	6-100430010	089	1.23
19066	711110000000	99	6	051957		6002	6-100430010	089	48.00
19066	711110000000	99	6	051957		6002	6-100430010	089	48.00
19066	711110000000	99	6	051957		6002	6-100430010	089	.89
19066	711110000000	99	6	051403		6002	6-100430010	089	15.52CR
19066	711110000000	99	6	051403		6002	6-100430010	089	5.52
19066	711110000000	99	6	051609		6002	6-100430010	089	54.73
19066	711110000000	99	6	051788		6002	6-100430010	089	15.00
19066	711110000000	99	6	051844		6002	6-100430010	089	295.00
19066	711110000000	99	6	051435		6002	6-100430010	089	47.00

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	052081		6002	6-100430010	089	1,915.45
19066	711110000000	99	6	052480		6002	6-100430010	089	3.75
19066	711110000000	99	6	052480		6002	6-100430010	089	10.50
19066	711110000000	99	6	052338		6002	6-100430010	089	177.86
19066	711110000000	99	6	075655		6002	6-100430010	089	5.90
19066	711110000000	99	6	051596		6002	6-100430010	089	63.00
19066	711110000000	99	6	054882		6002	6-100430010	089	6.58
19066	711110000000	99	6	010008		6002	6-100430010	089	40.00
19066	711110000000	99	6	040463		6002	6-100430010	089	721.56
19066	711110000000	99	6	055245		6002	6-100430010	089	2,704.00
19066	711110000000	99	6	056444		6002	6-100430010	089	780.00
19066	711110000000	99	6	010898		6002	6-100430010	089	40.00
19066	711110000000	99	6	076232		6002	6-100430010	089	482.24
12066	567500037098	0221	51	6	013280	6002	6-100430010	089	5.27
29066	211119999999	0101	91	6	063656	6002	6-100430010	089	15.00
29066	558052572603	0134	91	6	085149	6002	6-100430010	089	4,000.00
29066	558052572603	0134	91	6	085240	6002	6-100430010	089	6,400.00
18066	511119999999	0227	91	6	061933	6002	6-100430010	089	108.00
20066	511119999999	0227	91	6	062354	6002	6-100430010	089	72.00
18066	559609990960	0227	91	6	061933	6002	6-100430010	089	115.00
18066	559602390553	0227	91	6	061933	6002	6-100430010	089	8.00
18066	559609990669	0227	91	6	061933	6002	6-100430010	089	29.25
08066	558350039609	0281	91	6	061889	6002	6-100430010	089	5,100.00
20066	228052344754	0291	91	6	063184	6002	6-100430010	089	7.27
12066	784602402459	0314	91	6	062892	6002	6-100430010	089	119.50
									191,254.12 *
									191,254.12 **
0556	BALANCE FORWARD YR TO DATE	9	6			6-100430310	08		61.44
									61.44 *
									61.44 **
0556	BALANCE FORWARD YR TO DATE	9	6			6-100440000	08		27.18
									27.18 *
									27.18 **
0556	BALANCE FORWARD YR TO DATE	9	6			6-100440010	08		2.25
									2.25 *
									2.25 **
29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0556	BALANCE FORWARD YR TO DATE	9	6				6-100450000	08	3,762.59
19066	711110000000	99	6	052850			6002 6-100450000	089	366.10CR
19066	711110000000	99	6	050975			6002 6-100450000	089	71.80CR
19066	711110000000	99	6	050975			6002 6-100450000	089	13.47CR
19066	711110000000	99	6	050975			6002 6-100450000	089	71.80
19066	711110000000	99	6	050975			6002 6-100450000	089	7.18CR
19066	711110000000	99	6	050975			6002 6-100450000	089	1,158.30CR
19066	711110000000	99	6	050975			6002 6-100450000	089	1,158.30
19066	711110000000	99	6	050975			6002 6-100450000	089	772.20CR
19066	711110000000	99	6	051136			6002 6-100450000	089	23.27CR
19066	711110000000	99	6	051264			6002 6-100450000	089	570.00CR
19066	711110000000	99	6	051285			6002 6-100450000	089	7.72CR
19066	711110000000	99	6	051500			6002 6-100450000	089	17.24CR
19066	711110000000	99	6	051177			6002 6-100450000	089	133.20CR
19066	711110000000	99	6	051375			6002 6-100450000	089	47.21CR
									1,785.00 * adj. in
									1,785.00 ** <i>gross</i>
0556	BALANCE FORWARD YR TO DATE	9	6				6-100450001	08	4,879.93
19066	711110000000	99	6	040152			6002 6-100450001	089	22.00
19066	711110000000	99	6	040152			6002 6-100450001	089	111.60CR
19066	711110000000	99	6	035181			6002 6-100450001	089	1,266.00CR
19066	711110000000	99	6	000392			6002 6-100450001	089	150.00CR
19066	711110000000	99	6	000300			6002 6-100450001	089	141.00CR
19066	711110000000	99	6	050399			6002 6-100450001	089	400.00CR
19066	711110000000	99	6	050438			6002 6-100450001	089	100.00CR
19066	711110000000	99	6	050625			6002 6-100450001	089	5.95CR
19066	711110000000	99	6	002393			6002 6-100450001	089	75.00CR
19066	711110000000	99	6	040147			6002 6-100450001	089	37.50CR
19066	711110000000	99	6	040148			6002 6-100450001	089	15.00CR
19066	711110000000	99	6	040152			6002 6-100450001	089	22.00CR
19066	711110000000	99	6	040138			6002 6-100450001	089	2,547.14CR
									30.74 * adj. in
									30.74 ** <i>gross</i>
0556	BALANCE FORWARD YR TO DATE	9	6				6-100450007	08	11,812.37

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	054882		6002	6-100450007 089		6.58CR
19066	711110000000	99	6	055245		6002	6-100450007 089		2,704.00CR
19066	711110000000	99	6	056444		6002	6-100450007 089		780.00CR
									8,321.79 *
									8,321.79 **
0556	BALANCE FORWARD YR TO DATE	9	6				6-100450009 08		29,168.31
19066	711110000000	99	6	005487		6002	6-100450009 089		4.32CR
19066	711110000000	99	6	005486		6002	6-100450009 089		7.70CR
19066	711110000000	99	6	005486		6002	6-100450009 089		3.46CR
19066	711110000000	99	6	005486		6002	6-100450009 089		11.04CR
19066	711110000000	99	6	005486		6002	6-100450009 089		12.00CR
19066	711110000000	99	6	005486		6002	6-100450009 089		1.80CR
19066	711110000000	99	6	005486		6002	6-100450009 089		1.84CR
19066	711110000000	99	6	005486		6002	6-100450009 089		37.00CR
19066	711110000000	99	6	005486		6002	6-100450009 089		8.63CR
19066	711110000000	99	6	005486		6002	6-100450009 089		4.80CR
19066	711110000000	99	6	005486		6002	6-100450009 089		2.88CR
19066	711110000000	99	6	005486		6002	6-100450009 089		4.96CR
19066	711110000000	99	6	005486		6002	6-100450009 089		518.55CR
19066	711110000000	99	6	005486		6002	6-100450009 089		28.00CR
19066	711110000000	99	6	005487		6002	6-100450009 089		8.10CR
19066	711110000000	99	6	005487		6002	6-100450009 089		16.78CR
19066	711110000000	99	6	005487		6002	6-100450009 089		3.24CR
19066	711110000000	99	6	005487		6002	6-100450009 089		2.94CR
19066	711110000000	99	6	005487		6002	6-100450009 089		2.64CR
19066	711110000000	99	6	005487		6002	6-100450009 089		14.68CR
19066	711110000000	99	6	000165		6002	6-100450009 089		56.00CR
19066	711110000000	99	6	000165		6002	6-100450009 089		32.39CR
19066	711110000000	99	6	000165		6002	6-100450009 089		32.39CR
19066	711110000000	99	6	000165		6002	6-100450009 089		17,984.00CR
19066	711110000000	99	6	000405		6002	6-100450009 089		3,900.00CR
19066	711110000000	99	6	000164		6002	6-100450009 089		5,597.43CR
19066	711110000000	99	6	002280		6002	6-100450009 089		.45CR
19066	711110000000	99	6	002280		6002	6-100450009 089		1.32CR

*ed in
pious
by for*

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020054-1

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
19066	711110000000	99	6	002280		6002	6-100450009	089	2.28CR
19066	711110000000	99	6	002280		6002	6-100450009	089	2.97CR
19066	711110000000	99	6	002280		6002	6-100450009	089	2.91CR
19066	711110000000	99	6	002280		6002	6-100450009	089	2.35CR
19066	711110000000	99	6	002280		6002	6-100450009	089	1.00CR
19066	711110000000	99	6	002280		6002	6-100450009	089	1.58CR
19066	711110000000	99	6	002280		6002	6-100450009	089	1.65CR
19066	711110000000	99	6	002280		6002	6-100450009	089	2.60CR
19066	711110000000	99	6	002280		6002	6-100450009	089	17.50CR
19066	711110000000	99	6	002280		6002	6-100450009	089	2.60CR
19066	711110000000	99	6	002280		6002	6-100450009	089	139.00CR
19066	711110000000	99	6	002280		6002	6-100450009	089	20.00CR
19066	711110000000	99	6	002280		6002	6-100450009	089	7.20CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.52CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.12CR
19066	711110000000	99	6	003741		6002	6-100450009	089	4.02CR
19066	711110000000	99	6	003741		6002	6-100450009	089	2.91CR
19066	711110000000	99	6	003741		6002	6-100450009	089	8.86CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.72CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.35CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.89CR
19066	711110000000	99	6	003741		6002	6-100450009	089	3.54CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.03CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.95CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.80CR
19066	711110000000	99	6	003741		6002	6-100450009	089	2.60CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.44CR
19066	711110000000	99	6	003741		6002	6-100450009	089	3.74CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.29CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.58CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.20CR
19066	711110000000	99	6	003741		6002	6-100450009	089	1.32CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.57CR
19066	711110000000	99	6	003741		6002	6-100450009	089	.21CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	003741		6002	6-100450009 089		1.20CR
19066	711110000000	99	6	003741		6002	6-100450009 089		320.00CR
19066	711110000000	99	6	003741		6002	6-100450009 089		1.25CR
19066	711110000000	99	6	003741		6002	6-100450009 089		2.71CR
19066	711110000000	99	6	003741		6002	6-100450009 089		2.88CR
19066	711110000000	99	6	003741		6002	6-100450009 089		1.92
19066	711110000000	99	6	003741		6002	6-100450009 089		23.04CR
19066	711110000000	99	6	003741		6002	6-100450009 089		23.04
19066	711110000000	99	6	003741		6002	6-100450009 089		87.50CR
19066	711110000000	99	6	054341		6002	6-100450009 089		4.52CR
19066	711110000000	99	6	054341		6002	6-100450009 089		6.30CR
19066	711110000000	99	6	054341		6002	6-100450009 089		11.04CR
19066	711110000000	99	6	054341		6002	6-100450009 089		2.60CR
									184.59 * adj in
									184.59 ** <i>from</i>
0556	BALANCE FORWARD YR TO DATE	9	6				6-100450010 08		15,880.00
19066	711110000000	99	6	000747		6002	6-100450010 089		.30CR
19066	711110000000	99	6	000747		6002	6-100450010 089		35.71CR
19066	711110000000	99	6	000749		6002	6-100450010 089		27.44CR
19066	711110000000	99	6	000749		6002	6-100450010 089		10.40CR
19066	711110000000	99	6	000749		6002	6-100450010 089		7.78CR
19066	711110000000	99	6	001411		6002	6-100450010 089		2.76CR
19066	711110000000	99	6	000568		6002	6-100450010 089		65.00CR
19066	711110000000	99	6	000568		6002	6-100450010 089		7.70CR
19066	711110000000	99	6	000568		6002	6-100450010 089		14.70CR
19066	711110000000	99	6	000568		6002	6-100450010 089		23.00CR
19066	711110000000	99	6	000724		6002	6-100450010 089		.40CR
19066	711110000000	99	6	000747		6002	6-100450010 089		.16CR
19066	711110000000	99	6	000747		6002	6-100450010 089		1.24CR
19066	711110000000	99	6	000749		6002	6-100450010 089		.40CR
19066	711110000000	99	6	000749		6002	6-100450010 089		2.50CR
19066	711110000000	99	6	000749		6002	6-100450010 089		26.84CR
19066	711110000000	99	6	000749		6002	6-100450010 089		.20CR
19066	711110000000	99	6	000749		6002	6-100450010 089		.76CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	000298		6002	6-100450010 089		2.34CR
19066	711110000000	99	6	001349		6002	6-100450010 089		75.00CR
19066	711110000000	99	6	000724		6002	6-100450010 089		13.56CR
19066	711110000000	99	6	000724		6002	6-100450010 089		3.20CR
19066	711110000000	99	6	000749		6002	6-100450010 089		.82CR
	711110000000	99	6	000749		6002	6-100450010 089		709.16CR
	711110000000	99	6	000749		6002	6-100450010 089		26.36CR
	711110000000	99	6	000749		6002	6-100450010 089		5.50CR
	711110000000	99	6	000749		6002	6-100450010 089		3.58CR
	711110000000	99	6	000749		6002	6-100450010 089		.50CR
	711110000000	99	6	000749		6002	6-100450010 089		1.52CR
	711110000000	99	6	000749		6002	6-100450010 089		5.85CR
	711110000000	99	6	000749		6002	6-100450010 089		6.10CR
	711110000000	99	6	000749		6002	6-100450010 089		1.00CR
	711110000000	99	6	000749		6002	6-100450010 089		.72CR
	711110000000	99	6	000749		6002	6-100450010 089		.40CR
	711110000000	99	6	000749		6002	6-100450010 089		3.48CR
	711110000000	99	6	000749		6002	6-100450010 089		18.52CR
	711110000000	99	6	000749		6002	6-100450010 089		5.20CR
	711110000000	99	6	000749		6002	6-100450010 089		1.26CR
	711110000000	99	6	000749		6002	6-100450010 089		.96CR
19066	711110000000	99	6	000749		6002	6-100450010 089		2.25CR
19066	711110000000	99	6	000893		6002	6-100450010 089		76.50CR
19066	711110000000	99	6	000893		6002	6-100450010 089		12.04CR
19066	711110000000	99	6	000893		6002	6-100450010 089		22.00CR
19066	711110000000	99	6	050579		6002	6-100450010 089		24.42CR
19066	711110000000	99	6	050579		6002	6-100450010 089		2.40CR
19066	711110000000	99	6	050579		6002	6-100450010 089		39.60CR
19066	711110000000	99	6	050579		6002	6-100450010 089		63.70CR
19066	711110000000	99	6	050579		6002	6-100450010 089		122.40CR
19066	711110000000	99	6	050579		6002	6-100450010 089		32.16CR
19066	711110000000	99	6	050579		6002	6-100450010 089		23.10CR
19066	711110000000	99	6	050579		6002	6-100450010 089		18.72CR
19066	711110000000	99	6	050579		6002	6-100450010 089		23.04CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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FORM 116
THE STANDARD REGISTER CO., DAYTON, OHIO

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	050580		6002	6-100450010 089		51.84CR
19066	711110000000	99	6	050642		6002	6-100450010 089		40.50CR
19066	711110000000	99	6	002113		6002	6-100450010 089		10.50CR
19066	711110000000	99	6	002113		6002	6-100450010 089		40.00CR
19066	711110000000	99	6	000749		6002	6-100450010 089		.72
19066	711110000000	99	6	000749		6002	6-100450010 089		17.56
19066	711110000000	99	6	050618		6002	6-100450010 089		67.00CR
19066	711110000000	99	6	001392		6002	6-100450010 089		150.66CR
19066	711110000000	99	6	001392		6002	6-100450010 089		301.32CR
19066	711110000000	99	6	000749		6002	6-100450010 089		5.20CR
19066	711110000000	99	6	000894		6002	6-100450010 089		819.80CR
19066	711110000000	99	6	001551		6002	6-100450010 089		30.50CR
19066	711110000000	99	6	051359		6002	6-100450010 089		16.00CR
19066	711110000000	99	6	040068		6002	6-100450010 089		169.95CR
19066	711110000000	99	6	050689		6002	6-100450010 089		6.72CR
19066	711110000000	99	6	050689		6002	6-100450010 089		.42CR
19066	711110000000	99	6	050689		6002	6-100450010 089		6.87CR
19066	711110000000	99	6	050867		6002	6-100450010 089		8.29CR
19066	711110000000	99	6	075038		6002	6-100450010 089		50.00CR
19066	711110000000	99	6	075038		6002	6-100450010 089		1,000.00CR
19066	711110000000	99	6	075038		6002	6-100450010 089		50.00CR
19066	711110000000	99	6	040068		6002	6-100450010 089		149.95CR
19066	711110000000	99	6	075038		6002	6-100450010 089		52.00CR
19066	711110000000	99	6	050661		6002	6-100450010 089		2.25CR
19066	711110000000	99	6	050733		6002	6-100450010 089		27.00CR
19066	711110000000	99	6	050733		6002	6-100450010 089		27.00CR
19066	711110000000	99	6	050966		6002	6-100450010 089		1.39CR
19066	711110000000	99	6	051105		6002	6-100450010 089		70.00CR
19066	711110000000	99	6	050619		6002	6-100450010 089		472.00CR
19066	711110000000	99	6	050619		6002	6-100450010 089		22.20CR
19066	711110000000	99	6	050619		6002	6-100450010 089		192.00CR
19066	711110000000	99	6	050619		6002	6-100450010 089		480.00CR
19066	711110000000	99	6	050619		6002	6-100450010 089		300.00CR
19066	711110000000	99	6	050619		6002	6-100450010 089		2.00CR

29/06/56 DESCRIPT REQ # IC VOU # OBL # GL ALLOT # QC TOT ISSUE

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	050619		6002	6-100450010	089	6.50CR
19066	711110000000	99	6	050619		6002	6-100450010	089	26.50CR
19066	711110000000	99	6	050619		6002	6-100450010	089	40.00CR
19066	711110000000	99	6	050641		6002	6-100450010	089	12.00CR
19066	711110000000	99	6	050653		6002	6-100450010	089	3.75CR
19066	711110000000	99	6	050653		6002	6-100450010	089	3.80CR
19066	711110000000	99	6	050653		6002	6-100450010	089	16.65CR
19066	711110000000	99	6	050661		6002	6-100450010	089	3.00CR
19066	711110000000	99	6	050661		6002	6-100450010	089	320.00CR
19066	711110000000	99	6	050661		6002	6-100450010	089	15.00CR
19066	711110000000	99	6	050661		6002	6-100450010	089	36.00CR
19066	711110000000	99	6	050688		6002	6-100450010	089	27.06CR
19066	711110000000	99	6	050688		6002	6-100450010	089	9.70CR
19066	711110000000	99	6	050689		6002	6-100450010	089	1.47CR
19066	711110000000	99	6	050689		6002	6-100450010	089	3.69CR
19066	711110000000	99	6	050689		6002	6-100450010	089	10.68CR
19066	711110000000	99	6	050689		6002	6-100450010	089	5.34CR
19066	711110000000	99	6	050689		6002	6-100450010	089	3.89CR
19066	711110000000	99	6	050689		6002	6-100450010	089	2.94CR
19066	711110000000	99	6	050689		6002	6-100450010	089	.97CR
19066	711110000000	99	6	050689		6002	6-100450010	089	2.08CR
19066	711110000000	99	6	050689		6002	6-100450010	089	3.29CR
19066	711110000000	99	6	050689		6002	6-100450010	089	1.23CR
19066	711110000000	99	6	050689		6002	6-100450010	089	1.23CR
19066	711110000000	99	6	050689		6002	6-100450010	089	12.00CR
19066	711110000000	99	6	050689		6002	6-100450010	089	12.00CR
19066	711110000000	99	6	050689		6002	6-100450010	089	7.29CR
19066	711110000000	99	6	050689		6002	6-100450010	089	.82CR
19066	711110000000	99	6	050689		6002	6-100450010	089	13.50CR
19066	711110000000	99	6	050689		6002	6-100450010	089	12.98CR
19066	711110000000	99	6	050689		6002	6-100450010	089	4.92CR
19066	711110000000	99	6	050689		6002	6-100450010	089	4.92CR
19066	711110000000	99	6	050689		6002	6-100450010	089	4.92CR
19066	711110000000	99	6	050689		6002	6-100450010	089	69.96CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	050689			6002 6-100450010 089		17.16CR
19066	711110000000	99	6	050689			6002 6-100450010 089		4.39CR
19066	711110000000	99	6	050689			6002 6-100450010 089		4.49CR
19066	711110000000	99	6	050689			6002 6-100450010 089		23.69CR
19066	711110000000	99	6	050689			6002 6-100450010 089		636.00CR
19066	711110000000	99	6	050689			6002 6-100450010 089		43.08CR
19066	711110000000	99	6	050689			6002 6-100450010 089		73.50CR
19066	711110000000	99	6	050689			6002 6-100450010 089		1.79CR
19066	711110000000	99	6	050689			6002 6-100450010 089		8.34CR
19066	711110000000	99	6	050689			6002 6-100450010 089		15.18CR
19066	711110000000	99	6	050689			6002 6-100450010 089		11.96CR
19066	711110000000	99	6	050689			6002 6-100450010 089		.69CR
19066	711110000000	99	6	050689			6002 6-100450010 089		2.76CR
19066	711110000000	99	6	050689			6002 6-100450010 089		1.32CR
19066	711110000000	99	6	050689			6002 6-100450010 089		8.85CR
19066	711110000000	99	6	050796			6002 6-100450010 089		3.56CR
19066	711110000000	99	6	050796			6002 6-100450010 089		68.50CR
19066	711110000000	99	6	050867			6002 6-100450010 089		2.46CR
19066	711110000000	99	6	050867			6002 6-100450010 089		11.44CR
19066	711110000000	99	6	051105			6002 6-100450010 089		418.50CR
19066	711110000000	99	6	051111			6002 6-100450010 089		48.00CR
19066	711110000000	99	6	051400			6002 6-100450010 089		126.84CR
19066	711110000000	99	6	051400			6002 6-100450010 089		40.38CR
19066	711110000000	99	6	051400			6002 6-100450010 089		11.84CR
19066	711110000000	99	6	051401			6002 6-100450010 089		123.00CR
19066	711110000000	99	6	050688			6002 6-100450010 089		18.60CR
19066	711110000000	99	6	050733			6002 6-100450010 089		425.96CR
19066	711110000000	99	6	050929			6002 6-100450010 089		17.65CR
19066	711110000000	99	6	051347			6002 6-100450010 089		152.25CR
19066	711110000000	99	6	051348			6002 6-100450010 089		43.61CR
19066	711110000000	99	6	051402			6002 6-100450010 089		71.20CR
19066	711110000000	99	6	051403			6002 6-100450010 089		15.52CR
19066	711110000000	99	6	051423			6002 6-100450010 089		46.52CR
19066	711110000000	99	6	075273			6002 6-100450010 089		1,915.45CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	075273	6002	6-100450010	089		1,915.49
19066	711110000000	99	6	075202	6002	6-100450010	089		36.60CR
19066	711110000000	99	6	051714	6002	6-100450010	089		1.39CR
19066	711110000000	99	6	050689	6002	6-100450010	089		12.00
19066	711110000000	99	6	050689	6002	6-100450010	089		17.16
19066	711110000000	99	6	050689	6002	6-100450010	089		12.00CR
19066	711110000000	99	6	050689	6002	6-100450010	089		5.72CR
19066	711110000000	99	6	051451	6002	6-100450010	089		15.00CR
19066	711110000000	99	6	051544	6002	6-100450010	089		161.68CR
19066	711110000000	99	6	051544	6002	6-100450010	089		17.54CR
19066	711110000000	99	6	051957	6002	6-100450010	089		1.23CR
19066	711110000000	99	6	051957	6002	6-100450010	089		48.00CR
19066	711110000000	99	6	051957	6002	6-100450010	089		48.00CR
19066	711110000000	99	6	051957	6002	6-100450010	089		.89CR
19066	711110000000	99	6	051403	6002	6-100450010	089		15.52
19066	711110000000	99	6	051403	6002	6-100450010	089		5.52CR
19066	711110000000	99	6	051609	6002	6-100450010	089		54.73CR
19066	711110000000	99	6	051788	6002	6-100450010	089		15.00CR
19066	711110000000	99	6	051844	6002	6-100450010	089		995.00CR
19066	711110000000	99	6	051435	6002	6-100450010	089		47.00CR
19066	711110000000	99	6	052081	6002	6-100450010	089		1,915.49CR
19066	711110000000	99	6	052480	6002	6-100450010	089		3.75CR
19066	711110000000	99	6	052480	6002	6-100450010	089		10.50CR
19066	711110000000	99	6	052338	6002	6-100450010	089		177.86CR
19066	711110000000	99	6	075655	6002	6-100450010	089		5.90CR
19066	711110000000	99	6	076232	6002	6-100450010	089		482.24CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.37CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.26CR
19066	711110000000	99	6	000749	6002	6-100450010	089		17.46CR
19066	711110000000	99	6	000749	6002	6-100450010	089		154.48CR
19066	711110000000	99	6	000749	6002	6-100450010	089		66.21CR
19066	711110000000	99	6	000749	6002	6-100450010	089		9.95CR
19066	711110000000	99	6	000749	6002	6-100450010	089		8.90CR
19066	711110000000	99	6	000749	6002	6-100450010	089		4.92CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	DBL #	GL	ALLOT #	QC	TOT	ISSUE
19066	711110000000	99	6	000749		6002	6-100450010 089		11.82CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		16.56CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		7.95CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		57.00CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		15.12CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		.17CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		1.68CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		.48CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		1.03CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		6.00CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		1.44CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		.07CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		2.28CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		4.18CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		.82CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		9.35CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		1.92CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		7.92CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		11.44CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		7.14CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		1.00CR	
19066	711110000000	99	6	000749		6002	6-100450010 089		.26CR	
19066	711110000000	99	6	001391		6002	6-100450010 089		290.00CR	
19066	711110000000	99	6	001411		6002	6-100450010 089		30.50CR	
19066	711110000000	99	6	001411		6002	6-100450010 089		6.65CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		1.66CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		2.60CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		2.16CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		39.36CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		3.64CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		4.08CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		30.40CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		2.18CR	
19066	711110000000	99	6	000724		6002	6-100450010 089		52.12CR	

29/06/56	DESCRIPT	REQ #	IC	VOU #	DBL #	GL	ALLOT #	QC	TOT	ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	000724	6002	6-100450010	089		2.88CR
19066	711110000000	99	6	000724	6002	6-100450010	089		1.64CR
19066	711110000000	99	6	000747	6002	6-100450010	089		3.64CR
19066	711110000000	99	6	000747	6002	6-100450010	089		2.40CR
19066	711110000000	99	6	000747	6002	6-100450010	089		3.42CR
19066	711110000000	99	6	000747	6002	6-100450010	089		9.84CR
19066	711110000000	99	6	000747	6002	6-100450010	089		4.52CR
19066	711110000000	99	6	000747	6002	6-100450010	089		7.02CR
19066	711110000000	99	6	000747	6002	6-100450010	089		2.42CR
19066	711110000000	99	6	000747	6002	6-100450010	089		3.32CR
19066	711110000000	99	6	000747	6002	6-100450010	089		.36CR
19066	711110000000	99	6	000747	6002	6-100450010	089		4.08CR
19066	711110000000	99	6	000747	6002	6-100450010	089		181.44CR
19066	711110000000	99	6	000747	6002	6-100450010	089		62.32CR
19066	711110000000	99	6	000747	6002	6-100450010	089		52.44CR
19066	711110000000	99	6	000747	6002	6-100450010	089		185.24CR
19066	711110000000	99	6	000747	6002	6-100450010	089		10.28CR
19066	711110000000	99	6	000747	6002	6-100450010	089		9.40CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.32CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.39CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.45CR
19066	711110000000	99	6	000749	6002	6-100450010	089		2.20CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.64CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.36CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.57CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.84CR
19066	711110000000	99	6	000749	6002	6-100450010	089		4.02CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.94CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.08CR
19066	711110000000	99	6	000749	6002	6-100450010	089		2.92CR
19066	711110000000	99	6	000749	6002	6-100450010	089		3.84CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.36CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.24CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.72CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19066	711110000000	99	6	000749		6002	6-100450010	089	2.04CR
19066	711110000000	99	6	000749		6002	6-100450010	089	3.12CR
19066	711110000000	99	6	000749		6002	6-100450010	089	1.26CR
19066	711110000000	99	6	000749		6002	6-100450010	089	2.28CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.18CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.79CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.82CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.34CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.96CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.96CR
19066	711110000000	99	6	000749		6002	6-100450010	089	1.44CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.90CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.64CR
19066	711110000000	99	6	000749		6002	6-100450010	089	11.40CR
19066	711110000000	99	6	000749		6002	6-100450010	089	3.28CR
19066	711110000000	99	6	000749		6002	6-100450010	089	20.16CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.78CR
19066	711110000000	99	6	000749		6002	6-100450010	089	1.08CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.36CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.84CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.67CR
19066	711110000000	99	6	000749		6002	6-100450010	089	2.16CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.22CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.23CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.22CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.36CR
19066	711110000000	99	6	000749		6002	6-100450010	089	2.48CR
19066	711110000000	99	6	000749		6002	6-100450010	089	1.02CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.65CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.58CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.51CR
19066	711110000000	99	6	000749		6002	6-100450010	089	.34CR

29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
19066	711110000000	99	6	000749	6002	6-100450010	089		.22CR
19066	711110000000	99	6	000749	6002	6-100450010	089		2.92CR
19066	711110000000	99	6	000749	6002	6-100450010	089		3.00CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.24CR
19066	711110000000	99	6	000749	6002	6-100450010	089		2.04CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.46CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.78CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.44CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.28CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.48CR
19066	711110000000	99	6	000749	6002	6-100450010	089		10.56CR
19066	711110000000	99	6	000749	6002	6-100450010	089		328.88CR
19066	711110000000	99	6	000749	6002	6-100450010	089		259.04CR
19066	711110000000	99	6	000749	6002	6-100450010	089		158.22CR
19066	711110000000	99	6	000749	6002	6-100450010	089		546.12CR
19066	711110000000	99	6	000749	6002	6-100450010	089		40.10CR
19066	711110000000	99	6	000749	6002	6-100450010	089		30.48CR
19066	711110000000	99	6	000749	6002	6-100450010	089		101.12CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.20CR
19066	711110000000	99	6	000749	6002	6-100450010	089		546.12
19066	711110000000	99	6	000749	6002	6-100450010	089		1.46CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.18CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.42CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.26CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.48CR
19066	711110000000	99	6	000749	6002	6-100450010	089		3.52CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.10CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.60CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.27CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.35CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.28CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.33CR
19066	711110000000	99	6	000749	6002	6-100450010	089		.68CR
19066	711110000000	99	6	000749	6002	6-100450010	089		1.08CR

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT ISSUE
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020054-1

29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
19066	711110000000	99	6	000749			6002 6-100450010 089		1.78CR
19066	711110000000	99	6	000749			6002 6-100450010 089		.50CR
19066	711110000000	99	6	000749			6002 6-100450010 089		2.60CR
19066	711110000000	99	6	000749			6002 6-100450010 089		2.32CR
19066	711110000000	99	6	000749			6002 6-100450010 089		3.30CR

0556	BALANCE FORWARD YR TO DATE	9 6							
12066	366452401219	0222 61	6	013281			6002 6-100450011 089		25,478.63
12066	366452401219	0222 61	6	013281			6002 6-100450011 089		129.17
08066	353400050359	0333 61	6	015943			6002 6-100450011 089		129.17CR
08066	353400055889	0333 61	6	015943			6002 6-100450011 089		18.65
06066	558150033400	0361 61	6	016351			6002 6-100450011 089		24.01CR
06066	775100054438	0363 61	6	017032			6002 6-100450011 089		1,906.00
06066	775200050964	0363 61	6	017032			6002 6-100450011 089		10.00
06066	775300055103	0383 61	6	017032			6002 6-100450011 089		24.00
06066	775300055104	0383 61	6	017032			6002 6-100450011 089		36.80
06066	775300055110	0383 61	6	017032			6002 6-100450011 089		36.80
06066	775302464716	0383 61	6	017032			6002 6-100450011 089		5.20
06066	784600051199	0383 61	6	017032			6002 6-100450011 089		3.36
20066	558151631860	0386 61	6	017335			6002 6-100450011 089		95.30
18066	558150031633	0388 61	6	017300			6002 6-100450011 089		1,540.00
18066	558150031633	0388 61	6	017300			6002 6-100450011 089		2,407.98
06066	110050001359	0390 61	6	017303			6002 6-100450011 089		1,203.99
06066	110950020266	0390 61	6	017303			6002 6-100450011 089		65.00
07066	351102408282	0392 61	6	017317			6002 6-100450011 089		4.95
07066	775101614292	0392 61	6	017317			6002 6-100450011 089		5.36
07066	775101616215	0392 61	6	017317			6002 6-100450011 089		.30
07066	775101616217	0392 61	6	017317			6002 6-100450011 089		.36
07066	775101897875	0392 61	6	017317			6002 6-100450011 089		.54
07066	775101897881	0392 61	6	017317			6002 6-100450011 089		.60
07066	775102237048	0392 61	6	017317			6002 6-100450011 089		.60
07066	775102429093	0392 61	6	017317			6002 6-100450011 089		.65
07066	775102562341	0392 61	6	017317			6002 6-100450011 089		2.00
									1.28

29/06/56	DESCRIPT	REQ #	IC	YOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
07066	775102729459	0392 61	6	017317		6002	6-100450011	089	.72
07066	775102729662	0392 61	6	017317		6002	6-100450011	089	1.70
07066	775102852984	0392 61	6	017317		6002	6-100450011	089	2.52
07066	775200056428	0392 61	6	017317		6002	6-100450011	089	11.20
07066	775200056430	0392 61	6	017317		6002	6-100450011	089	5.00
07066	775201626153	0392 61	6	017317		6002	6-100450011	089	3.70
07066	775201626178	0392 61	6	017317		6002	6-100450011	089	8.04
07066	775202247589	0392 61	6	017317		6002	6-100450011	089	4.40
07066	775202815895	0392 61	6	017317		6002	6-100450011	089	9.68
07066	775202861726	0392 61	6	017317		6002	6-100450011	089	2.76
07066	775302457465	0392 61	6	017317		6002	6-100450011	089	1.00
07066	775302856011	0392 61	6	017317		6002	6-100450011	089	1.00
06066	774200051229	0394 61	6	017318		6002	6-100450011	089	705.25
08066	775201626177	0392 51	6	017317		6002	6-100450011	089	2.64
06066	511119999999	0206 91	6	066029		6002	6-100450011	089	205.00
12066	335109990010	0220 91	6	061423		6002	6-100450011	089	143.71
12066	335100056560	0220 91	6	061423		6002	6-100450011	089	210.23
06066	366506702518	0252 91	6	062509		6002	6-100450011	089	1,020.00
12066	784052752805	0252 91	6	062905		6002	6-100450011	089	120.00
20066	110999990074	0253 91	6	062773		6002	6-100450011	089	62.05
20066	711119999999	0255 91	6	062773		6002	6-100450011	089	25.50
27066	784201769068	0286 91	6	063214		6002	6-100450011	089	23.25
27066	784201769104	0286 91	6	063214		6002	6-100450011	089	23.25
27066	784201769106	0286 91	6	063214		6002	6-100450011	089	69.75
27066	784201769107	0286 91	6	063214		6002	6-100450011	089	23.25
27066	784201769068	0286 91	6	063214		6002	6-100450011	089	139.50
27066	784201769105	0286 91	6	063214		6002	6-100450011	089	46.50
12066	561350038657	0335 91	6	062985		6002	6-100450011	089	25.92
									35,722.46 *
									35,722.46 **
0556	BALANCE FORWARD YR TO DATE 9 6						6-100450012	08	619.25
20066	774200051229	0385 61	6	017302		6002	6-100450012	089	CR
20066	774201621469	0385 61	6	017302		6002	6-100450012	089	CR
07066	774200051229	0385 61	6	017302		6002	6-100450012	089	

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
07066	774201621469	0385 61	6	017302		6002	6-100450012 089		
25066	351200051608	0398 61	6	017534		6002	6-100450012 089		9.00
25066	559200033289	0398 61	6	017534		6002	6-100450012 089		.29
25066	559201319814	0398 61	6	017534		6002	6-100450012 089		.90
25066	559201690856	0398 61	6	017534		6002	6-100450012 089		.40
25066	559202279142	0398 61	6	017534		6002	6-100450012 089		.95
25066	559202323680	0398 61	6	017534		6002	6-100450012 089		.90
25066	559351495357	0398 61	6	017534		6002	6-100450012 089		2.88
25066	559351924753	0398 61	6	017534		6002	6-100450012 089		15.40
25066	559351947817	0398 61	6	017534		6002	6-100450012 089		6.91
25066	559352410769	0398 61	6	017534		6002	6-100450012 089		12.00
25066	559400031764	0398 61	6	017534		6002	6-100450012 089		4.60
25066	559601005266	0398 61	6	017534		6002	6-100450012 089		3.50
25066	559601005272	0398 61	6	017534		6002	6-100450012 089		5.46
25066	559601005894	0398 61	6	017534		6002	6-100450012 089		1.98
25066	559601005900	0398 61	6	017534		6002	6-100450012 089		.43
25066	559601077583	0398 61	6	017534		6002	6-100450012 089		1.54
25066	559601080255	0398 61	6	017534		6002	6-100450012 089		4.56
25066	559601080261	0398 61	6	017534		6002	6-100450012 089		3.30
25066	559601169919	0398 61	6	017534		6002	6-100450012 089		.50
25066	559601667648	0398 61	6	017534		6002	6-100450012 089		.85
25066	559601667659	0398 61	6	017534		6002	6-100450012 089		5.64
25066	559601667675	0398 61	6	017534		6002	6-100450012 089		.40
25066	559601704573	0398 61	6	017534		6002	6-100450012 089		5.88
25066	559601880933	0398 61	6	017534		6002	6-100450012 089		1.51
25066	559601880944	0398 61	6	017534		6002	6-100450012 089		16.00
25066	559601880948	0398 61	6	017534		6002	6-100450012 089		31.30
25066	559601883945	0398 61	6	017534		6002	6-100450012 089		2.54
25066	559601883948	0398 61	6	017534		6002	6-100450012 089		1.40
25066	559601886595	0398 61	6	017534		6002	6-100450012 089		21.00
25066	559601888499	0398 61	6	017534		6002	6-100450012 089		3.36
25066	559601888515	0398 61	6	017534		6002	6-100450012 089		1.88
25066	559601888527	0398 61	6	017534		6002	6-100450012 089		1.40
25066	559601888566	0398 61	6	017534		6002	6-100450012 089		1.15

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
25066	559601888569	0398 61	6	017534		6002	6-100450012 089		5.41
25066	559601935140	0398 61	6	017534		6002	6-100450012 089		21.00
25066	559602280033	0398 61	6	017534		6002	6-100450012 089		1.10
25066	559602280035	0398 61	6	017534		6002	6-100450012 089		.53
25066	559602280053	0398 61	6	017534		6002	6-100450012 089		4.10
25066	559602305272	0398 61	6	017534		6002	6-100450012 089		22.74
25066	559602435017	0398 61	6	017534		6002	6-100450012 089		45.00
25066	559602435018	0398 61	6	017534		6002	6-100450012 089		42.31
25066	559602620151	0398 61	6	017534		6002	6-100450012 089		1.26
25066	559602620159	0398 61	6	017534		6002	6-100450012 089		2.24
25066	561450031122	0398 61	6	017534		6002	6-100450012 089		5.00
25066	561450031243	0398 61	6	017534		6002	6-100450012 089		65.00
25066	561450032777	0398 61	6	017534		6002	6-100450012 089		2.00
25066	561450034074	0398 61	6	017534		6002	6-100450012 089		28.00
25066	561450037210	0398 61	6	017534		6002	6-100450012 089		6.00
25066	561451607795	0398 61	6	017534		6002	6-100450012 089		350.48
25066	562401557978	0398 61	6	017534		6002	6-100450012 089		1.70
25066	562401558676	0398 61	6	017534		6002	6-100450012 089		1.20
25066	562401558706	0398 61	6	017534		6002	6-100450012 089		3.30
25066	559602280054	0398 61	6	017534		6002	6-100450012 089		
25066	775101625639	0398 61	6	017534		6002	6-100450012 089		1.05
25066	775102237967	0398 61	6	017534		6002	6-100450012 089		3.00
25066	775102853006	0398 61	6	017534		6002	6-100450012 089		3.90
25066	775102867766	0398 61	6	017534		6002	6-100450012 089		22.56
25066	775300051702	0398 61	6	017534		6002	6-100450012 089		.60
25066	775302739704	0398 61	6	017534		6002	6-100450012 089		7.50
20066	559451885631	0404 61	6	017604		6002	6-100450012 089		197.28
27066	561050031614	0408 61	6	017748		6002	6-100450012 089		846.50
27066	342402444560	0420 61	6	018008		6002	6-100450012 089		21.39
27066	351300051511	0420 61	6	018008		6002	6-100450012 089		22.92
27066	351800050427	0420 61	6	018008		6002	6-100450012 089		100.65
27066	351800051536	0420 61	6	018008		6002	6-100450012 089		120.02
27066	351800054743	0420 61	6	018008		6002	6-100450012 089		76.70
27066	366452248630	0420 61	6	018008		6002	6-100450012 089		280.00

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
27066	366452401219	0420 61	6	018008			6002 6-100450012 089		258.34
27066	558050031519	0420 61	6	018008			6002 6-100450012 089		64.78
27066	558050037181	0420 61	6	018008			6002 6-100450012 089		3,660.15
27066	558150031640	0420 61	6	018008			6002 6-100450012 089		304.96
27066	558150031648	0420 61	6	018008			6002 6-100450012 089		76.80
27066	558150031677	0420 61	6	018008			6002 6-100450012 089		194.89
27066	558200031508	0420 61	6	018008			6002 6-100450012 089		75.10
27066	558200033821	0420 61	6	018008			6002 6-100450012 089		2,066.54
27066	558200038688	0420 61	6	018008			6002 6-100450012 089		737.52
27066	559400033077	0420 61	6	018008			6002 6-100450012 089		17.36
27066	559401930203	0420 61	6	018008			6002 6-100450012 089		11.40
27066	559650036707	0420 61	6	018008			6002 6-100450012 089		11.20
27066	559650036788	0420 61	6	018008			6002 6-100450012 089		7.90
27066	559651282512	0420 61	6	018008			6002 6-100450012 089		12.48
27066	559651704814	0420 61	6	018008			6002 6-100450012 089		45.31
27066	559750031309	0420 61	6	018008			6002 6-100450012 089		60.68
27066	566250031676	0420 61	6	018008			6002 6-100450012 089		759.50
27066	566252291045	0420 61	6	018008			6002 6-100450012 089		373.00
27066	774302544321	0420 61	6	018008			6002 6-100450012 089		416.21
27066	784650055660	0420 61	6	018008			6002 6-100450012 089		33.00
06066	567409990372	0296 91	6	062591			6002 6-100450012 089		50.00
07066	511119999999	0317 91	6	062879			6002 6-100450012 089		45.00
21066	511119999999	0323 91	6	063363			6002 6-100450012 089		326.20
21066	511119999999	0323 91	6	063363			6002 6-100450012 089		317.17
21066	511119999999	0323 91	6	063363			6002 6-100450012 089		21.97
21066	511119999999	0323 91	6	063417			6002 6-100450012 089		27.30
27066	511119999999	0323 91	6	063650			6002 6-100450012 089		120.10
29066	511119999999	0323 91	6	063612			6002 6-100450012 089		3,676.00
29066	411119999999	0325 91	6	085201			6002 6-100450012 089		20.00
29066	411119999999	0325 91	6	085201			6002 6-100450012 089		17.00
29066	441200054999	0325 91	6	085201			6002 6-100450012 089		430.00
29066	441209990074	0325 91	6	085201			6002 6-100450012 089		1,750.00
07066	511119999999	0327 91	6	062736			6002 6-100450012 089		546.00
06066	511119999999	0346 91	6	062650			6002 6-100450012 089		47.62

29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
29066	784052752805	0368 91	6	063617		6002	6-100450012	089	200.00
20066	335109990010	0369 91	6	062771		6002	6-100450012	089	159.00
20066	335108056560	0369 91	6	062771		6002	6-100450012	089	209.00
20066	511119999999	0381 91	6	063219		6002	6-100450012	089	575.00
21066	511119999999	0381 91	6	063377		6002	6-100450012	089	1,417.30
13066	511119999999	0381 91	6	063046		6002	6-100450012	089	470.00
29066	511119999999	0381 91	6	063714		6002	6-100450012	089	378.20
20066	511119999999	0389 91	6	063253		6002	6-100450012	089	215.49
20066	562609990072	0922 91	6	063228		6002	6-100450012	089	574.60
									23,881.37 *
0556	BALANCE FORWARD YR TO DATE 9 6						6-100450101	08	63.00
19066	711110000000	99	6	051598		6002	6-100450101	089	63.00CR

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29/06/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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